

FINANCIAL REPORT OF THE TOWN OR CITY BUDGET

Enter TOWN/CITY Name Here >

Enter Calendar Reporting Year Here >
(January 1 to December 31)

Enter Optional Reporting Year Here >
(July 1 to June 30)

DOES THE TOWN/CITY ACCOUNT FOR SOME EXPENDITURES AS PROPRIETARY FUNDS OR CAPITAL PROJECT FUNDS?
Enter Yes or No in box above & see instructions.

Enter town or city name in cell C5 and calendar reporting year for this report in C7 (optional reporting year in cell C9).
In cell C12 enter yes if the municipality accounts for some expenditures as proprietary or capital project funds.

State of New Hampshire Department of Revenue Administration
Municipal Services Division
P.O. Box 487
Concord, NH 03302-0487
Telephone: (603) 230-5090

Return Completed Form By April 1 For Calendar Fiscal Year and By September 1 for Optional Fiscal Year

GOVERNING BODY (SELECTMEN)

Date Signed:

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

PREPARER

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete. (If prepared by a person other than the city/town officials, this declaration is based on all information of which the preparer has knowledge.)

Preparer (Please print or type) Melanson Heath & Company	Signature <i>Frank R. Biron</i>
Regular Office Hours	Email address fbiron@melansonheath.com

FOR DRA USE ONLY

MUNICIPAL SERVICES DIVISION
P.O. BOX 487, CONCORD, NH 03302-0487
(603)230-5090

1	2	3	4	5
Acct. #	EXPENDITURE	Voted Appropriations Final MS-2	Other Authorizations* Explain Below	Actual Expenditures
GENERAL GOVERNMENT TOTAL = show detail below		2,078,635	0	2,100,642
4130-4139	Executive	811,920		548,162
4140-4149	Election, Reg. & Vital Statistics	238,912		217,555
4150-4151	Financial Administration	374,801		400,337
4152	Property Assessment	178,056		175,433
4153	Legal Expense	-		-
4155-4159	Personnel Administration	-		-
4191-4193	Planning & Zoning	333,302		242,348
4194	General Government Buildings	-		-
4195	Cemeteries	117,696		117,413
4196	Insurance	-		-
4197	Advertising & Regional Assoc.	-		15,000
4199	Other General Government	23,948		384,394
PUBLIC SAFETY TOTAL = show detail below		6,758,456	-	6,576,819
4210-4214	Police	3,610,632		4,132,616
4215-4219	Ambulance	-		-
4220-4229	Fire	2,350,706		2,353,051
4240-4249	Building Inspection	103,954		89,709
4290-4298	Emergency Management	2,055		1,443
4299	Other (Incl. Communications)	691,109		-
AIRPORT/AVIATION CENTER TOTAL = show detail below		-	-	-
4301-4309	Airport Operations	-		-
HIGHWAYS & STREETS TOTAL = show detail below		3,848,649	-	4,353,051
4311	Administration	3,848,649		2,930,619
4312	Highways & Streets	-		1,311,929
4313	Bridges	-		-
4316	Street Lighting	-		72,699
4319	Other	-		37,804
SANITATION TOTAL = show detail below		1,058,665	-	1,043,788
4321	Administration	1,058,665		667,318
4323	Solid Waste Collection	-		-
4324	Solid Waste Disposal	-		376,470
4325	Solid Waste Facility Clean-up	-		-
4326-4329	Sewage Coll. & Disposal & Other	-		-
<i>Page Sub-Totals</i>		13,744,405	-	14,074,300

Acct. #	Explanation for "Other Authorizations" (Column 4) (Examples: Emergency expenditure; non-lapsing appropriations; grants; agents on capital reserve or trust, transfers)

Reporting Year =

12/31/2011

OP FY Reporting Year = n/a

1	2	3	4	5
Acct. #	EXPENDITURE	Voted Appropriations Final MS-2	Other Authorizations* Explain Below	Actual Expenditures
WATER DISTRIBUTION & TREATMENT = show detail below		0	0	0
4331	Administration	-		-
4332	Water Services	-		-
4335-4339	Water Treatment, Conserv.& Other	-		-
ELECTRIC = show detail below		-	-	-
4351-4352	Admin. and Generation	-		-
4353	Purchase Costs	-		-
4354	Electric Equipment Maintenance	-		-
4359	Other Electric Costs	-		-
HEALTH = show detail below		-	-	-
4411	Administration	-		-
4414	Pest Control	-		-
4415-4419	Health Agencies & Hosp. & Other	-		-
WELFARE = show detail below		83,036	-	76,891
4441-4442	Administration & Direct Assist.	83,036		76,891
4444	Intergovernmental Welfare Pymts	-		-
4445-4449	Vendor Payments & Other	-		-
CULTURE & RECREATION = show detail below		1,130,858	-	1,165,510
4520-4529	Parks & Recreation	392,070		449,110
4550-4559	Library	675,805		653,870
4583	Patriotic Purposes	-		-
4589	Other Culture & Recreation	62,983		62,530
CONSERVATION = show detail below		15,000	-	-
4611-4612	Admin.& Purch. of Nat. Resources	-		-
4619	Other Conservation	-		-
4631-4632	Redevelopment and Housing	-		-
4651-4659	Economic Development	15,000		-
DEBT SERVICE = show detail below		274,753	-	394,637
4711	Princ.- Long Term Bonds & Notes	168,311		296,397
4721	Interest-Long Term Bonds & Notes	37,727		98,240
4723	Int. on Tax Anticipation Notes	1		-
4790-4799	Other Debt Service	68,714		-
<i>Page Sub-Totals</i>		1,503,647	-	1,637,038

Acct. #	Explanation for "Other Authorizations" (Column 4) (Examples: Emergency expenditure; non-lapsing appropriations; grants; agents on capital reserve or trust, transfers)

1	2	3	4	5
Acct. #	EXPENDITURE	Voted Appropriations Final MS-2	Other Authorizations* Explain Below	Actual Expenditures
CAPITAL OUTLAY show detail below		2,443,723	0	1,833,974
4901	Land	1,509,524		738,509
4902	Machinery, Vehicles & Equipment	651,199		632,286
4903	Buildings	50,000		-
4909	Improvements Other Than Bldgs.	233,000		463,179
OPERATING TRANSFERS OUT show detail below		2,300,132	-	2,258,071
4912	To Special Revenue Fund	610,932		562,039
4913	To Capital Projects Fund	-		-
4914	To Enterprise Fund			
	- Sewer	1,689,200		1,696,032
	- Water	-		-
	- Electric	-		-
	- Airport	-		-
4915	To Capital Reserve Fund	-		-
4916	To Expend.Trust Fund - not #4917	-		-
4917	To Health Maint. Trust Funds	-		-
4918	To Nonexpendable Trust Funds	-		-
4919	To Fiduciary Funds	-		-
	<i>Page Sub-Totals</i>	4,743,855	-	4,092,045
	<i>Total Local Expenditure Sub-Totals</i>	19,991,907	-	19,803,383
PAYMENTS TO OTHER GOVERNMENTS				
4931	Taxes Assessed for County	1,531,801		1,531,801
4932	Taxes Assessed for Village Dist.			-
4933	Taxes Assessed for Local Educ.	14,259,654		14,259,654
4934	Taxes Assessed for State Educ.	3,235,678		3,235,678
4939	Payments to Other Governments			-
Less Proprietary Funds or Capital Project Funds		(2,300,132)		(2,258,071)
TOTAL GENERAL FUND EXPENDITURES		36,718,908	-	36,572,445

Acct. #	Explanation for "Other Authorizations" (Column 4) (Examples: Emergency expenditure; non-lapsing appropriations; grants; agents on capital reserve or trust, transfers)

NOTE: NH law requires all municipalities to gross appropriate. Full disclosure of those appropriations and offsetting revenues are required on this report. Those amounts accounted for in proprietary or other funds are subtracted from this report for purposes of general fund balance sheet disclosure. See the municipality's audited financials for more information on proprietary funds or capital project funds.

			Town of Goffstown, New Hampshire	
			12/31/2011	Reporting Year
			n/a	Op FY Reporting Year
1	2	3	4	
Acct. #	SOURCE OF REVENUE	Estimated Revenues Used to Set Tax Rate	Actual Revenues	
TAXES				
3110	Property Taxes (commitment less overlay)	31,408,863	31,572,871	
3120	Land Use Change Taxes - General Fund	-	-	
3121	Land Use Change Taxes - Conservation Fund	-	-	
3180	Resident Taxes	-	-	
3185	Timber Taxes	10,000	8,999	
3186	Payment in Lieu of Taxes	-	-	
3187	Excavation Tax (\$.02 cents per cu yd)	211	-	
3189	Other Taxes	61,205	270,344	
3190	Interest & Penalties on Delinquent Taxes	175,000	245,535	
	Inventory Penalties	-	-	
LICENSES, PERMITS & FEES				
3210	Business Licenses & Permits	4,000	3,880	
3220	Motor Vehicle Permit Fees	2,300,000	2,306,830	
3230	Building Permits	32,500	36,639	
3290	Other Licenses, Permits & Fees	35,000	42,706	
3311-3319	From Federal Government	170,000	233,655	
FROM STATE				
3351	Shared Revenues	-	-	
3352	Meals & Rooms Tax Distribution	788,453	788,453	
3353	Highway Block Grant	437,649	515,667	
3354	Water Pollution Grant	34,276	-	
3355	Housing & Community Development	-	-	
3356	State & Federal Forest Land Reimbursement	-	-	
3357	Flood Control Reimbursement	-	-	
3359	Other (Including Railroad Tax)	58,600	46,150	
3379	From Other Governments	-	-	
CHARGES FOR SERVICES				
3401-3406	Income from Departments	320,000	283,371	
3409	Other Charges	160,000	212,779	
MISCELLANEOUS REVENUES				
3501	Sale of Municipal Property	2,000	-	
3502	Interest on Investments	-	5,203	
3503-3509	Other	270,503	479,613	
INTERFUND OPERATING TRANSFERS IN				
3912	From Special Revenue Funds	813,637	539,646	
3913	From Capital Projects Funds	-	-	
3914	From Enterprise Funds	-	-	
	Sewer - (Offset)	1,666,493	2,417,737	
	Water - (Offset)	-	-	
	Electric - (Offset)	-	-	
	Airport - (Offset)	-	-	
3915	From Capital Reserve Funds	142,000	142,000	
3916	From Trust & Fiduciary Funds	28,650	1,953	
3917	Transfers from Conservation Fund	-	-	
OTHER FINANCING SOURCES				
3934	Proceeds from Long Term Bonds & Notes	-	-	
Less Proprietary Funds or Capital Project Funds		(2,300,132)	(2,909,383)	
TOTAL GENERAL FUND REVENUE		36,618,908	37,244,648	

General Fund Balance Sheet for Town/City of		Town of Goffstown, Ne	12/31/2011
		or Optional Reporting Year = n/a	
A. ASSETS	Acct. #	Beginning of Year	End of year
Current assets	(a)	(b)	(c)
a. Cash and equivalents	1010	10,324,992	11,625,501
b. Investments	1030	163,534	-
c. Restricted Assets		410,864	269,136
d. Taxes receivable (See Section D, page 7)	1080	1,542,947	1,476,038
e. Tax liens receivable (See Section D, page 7)	1110	603,412	468,397
f. Accounts receivable	1150	675,840	24,759
g. Due from other governments	1260	374,156	364,598
h. Due from other funds	1310	40,734	564,363
i. Other current assets	1400	-	29,954
j. Tax deeded property (subject to resale)	1670	-	-
TOTAL ASSETS		14,136,479	14,822,746
B. LIABILITIES AND FUND EQUITY	Acct. #	Beginning of Year	End of year
Current liabilities	(a)	(b)	(c)
a. Warrants and accounts payable	2020	589,394	1,000,233
b. Compensated absences payable	2030	-	-
c. Contracts payable	2050	-	-
d. Due to other governments	2070	2,302	2,942
e. Due to school districts	2075	7,795,040	6,695,332
f. Due to other funds	2080	28,552	555,775
g. Deferred revenue	2220	-	324,064
h. Notes payable - Current	2230	-	-
i. Bonds payable - Current	2250	-	-
j. Other payables	2270	27,932	20,666
TOTAL CURRENT LIABILITIES		8,443,220	8,599,012
Fund equity *			
a. Nonspendable Fund Balance	2440	-	-
b. Restricted Fund Balance	2450	-	-
c. Committed Fund Balance	2460	410,864	269,136
d. Assigned Fund Balance	2490	938,059	995,782
e. Unassigned Fund Balance	2530	4,344,336	4,958,816
TOTAL FUND EQUITY		5,693,259	6,223,734
3. TOTAL LIABILITIES AND FUND EQUITY		14,136,479	14,822,746

*Note: To be GASB 54 compliant, the fund balance classifications have changed. See tab called Fund Balance Explanation.

NOTE: NH law requires all municipalities to gross appropriate, but this balance sheet only reflects the general fund. See the municipality's audited financials for more information on proprietary funds or capital project funds.

Reporting Year = 12/31/2011

Op FY Reporting Year = n/a

AMORTIZATION OF LONG-TERM DEBT (including proprietary and capital project funds)									
Description (a)	Original obligation (b)	Purpose (c)	Annual installment (d)	Interest rate (e)	Date of final payment (f)	Bonds o/s at beginning of year (g)	Bonds issued this year (h)	Bonds retired this year (i)	Bonds o/s at end of year (j)
State of NH Revolving Fund Program - 2001	\$ 2,460,000	Landfill Closure	\$ 164,000	2.78%	6/1/2016	\$ 984,000		\$ 164,000	820,000.00
State of NH Revolving Fund Program - 2002	64,662	Landfill Closure	4,311	3.47%	10/1/2017	30,174		4,311	25,863.00
Lynchvill/Danis Park Water Service Agreement	900,000	Water Line Upgrade	59,714	2.86%	7/1/2020	900,000		128,086	771,914.00
State of NH Bond Bank	2,100,000	Sewer Bond	105,000	6.70-6.75%	5/1/2011	105,000		105,000	-
State of NH Bond Bank	818,300	Sewer Bond	55,000	3.90-5.00%	8/15/2013	160,000		55,000	105,000.00
State of NH Bond Bank	1,138,835	Sewer Bond	75,000	4.50%	8/15/2016	450,000		75,000	375,000.00
TOTAL----->						\$ 2,629,174	\$ -	\$ 531,397	\$ 2,097,777
Remarks									